

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: COOPER, DAVID A.

§ Case No. 09-25042

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$729,070.00  
(without deducting any secured claims)

Assets Exempt: \$21,921.00

Total Distribution to Claimants: \$90,901.35

Claims Discharged

Without Payment: \$705,351.92

Total Expenses of Administration: \$9,132.44

3) Total gross receipts of \$ 100,033.79 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$100,033.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	9,132.44	9,132.44	9,132.44
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	242,044.85	242,044.85	90,901.35
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	705,351.92	705,351.92	0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$956,529.21	\$956,529.21	\$100,033.79

4) This case was originally filed under Chapter 7 on July 10, 2009.  
The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/18/2010 By: /s/JOSEPH R. VOILAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
stock in Landscape Material & Firewood	1229-000	60,000.00
membership interest in Ground Zero Properties	1229-000	40,000.00
Interest Income	1270-000	33.79
<b>TOTAL GROSS RECEIPTS</b>		<b>\$100,033.79</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND	2100-000	N/A	8,251.01	8,251.01	8,251.01
JOSEPH R. VOILAND	2200-000	N/A	881.43	881.43	881.43
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>N/A</b>	<b>9,132.44</b>	<b>9,132.44</b>	<b>9,132.44</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Jodii Cooper	5100-000	N/A	242,044.85	242,044.85	90,901.35
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	242,044.85	242,044.85	90,901.35

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	M&I Bank	7100-000	N/A	29,596.97	29,596.97	0.00
2	Chase Bank USA, N.A.	7100-000	N/A	248,136.79	248,136.79	0.00
3	Chase Bank USA, N.A.	7100-000	N/A	35,221.54	35,221.54	0.00
5	American Express Bank, FSB	7100-000	N/A	12,210.00	12,210.00	0.00
6	Mandalay Bay	7100-000	N/A	100,000.00	100,000.00	0.00
7	West Suburban Bank	7100-000	N/A	201,051.40	201,051.40	0.00
8	Haas and McLennan	7100-000	N/A	79,135.22	79,135.22	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	705,351.92	705,351.92	0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-25042

Trustee: (330380) JOSEPH R. VOILAND

Case Name: COOPER, DAVID A.

Filed (f) or Converted (c): 07/10/09 (f)

§341(a) Meeting Date: 08/17/09

Period Ending: 12/18/10

Claims Bar Date:

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Single-family residence 4000 Green Willow Lane,	700,000.00	0.00	DA	0.00	FA
2	Cash	50.00	0.00	DA	0.00	FA
3	Checking, West Suburban Bank, St. Charles, IL	150.00	0.00	DA	0.00	FA
4	Checking, Harris Bank, Checking, St. Charles, IL	25.00	0.00	DA	0.00	FA
5	T.D. Waterhouse, Money Market	245.00	0.00	DA	0.00	FA
6	Valley Community Bank	0.00	0.00	DA	0.00	FA
7	household goods	3,000.00	0.00	DA	0.00	FA
8	wearing apparel	600.00	0.00	DA	0.00	FA
9	2006 BMW 750 LI	25,000.00	0.00	DA	0.00	FA
10	stock in Landscape Material & Firewood (u)	Unknown	Unknown		60,000.00	FA
11	membership interest in Ground Zero Properties (u)	Unknown	Unknown		40,000.00	FA
12	ownership interest in D.C. Landscaping (u)	Unknown	Unknown		0.00	FA
13	ownership interest in 412 N. Forest, LLC (u)	Unknown	Unknown		0.00	FA
14	ownership interest in 3252 Wilson, LLC (u)	Unknown	Unknown		0.00	FA
15	ownership interest in Dupage Construction (u)	Unknown	Unknown		0.00	FA
16	ownership interest in 3158 Seminary, LLC (u)	Unknown	Unknown		0.00	FA
17	misc. pers. prop. (snowmobiles, pool table, etc) (u)	Unknown	Unknown		0.00	FA
Int	INTEREST (u)	Unknown	N/A		33.79	Unknown
18	Assets Totals (Excluding unknown values)	\$729,070.00	\$0.00		\$100,033.79	\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): September 15, 2010

Current Projected Date Of Final Report (TFR): September 15, 2010

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-25042  
Case Name: COOPER, DAVID A.

Trustee: JOSEPH R. VOILAND (330380)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*54-65 - Money Market Account  
Blanket Bond: \$50,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*2543  
Period Ending: 12/18/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/20/10	{10}	Chase Bank	Cooper - partial purchase of estate assets	1229-000	10,000.00		10,000.00
02/20/10	{10}	Chase Bank	Cooper - partial purchase of estate assets	1229-000	30,000.00		40,000.00
02/20/10	{10}	Chase Bank	Cooper - partial purchase of estate assets	1229-000	20,000.00		60,000.00
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.32		60,000.32
03/16/10	{11}	Chase Bank	purchase proceeds (David Cooper)	1229-000	20,000.00		80,000.32
03/16/10	{11}	Chase Bank	purchase proceeds (David Cooper)	1229-000	20,000.00		100,000.32
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.56		100,003.88
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	2.58		100,006.46
04/20/10		Wire out to BNYM account 9200*****5465	Wire out to BNYM account 9200*****5465	9999-000	-100,006.46		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-100,006.46	0.00	
<b>Subtotal</b>	<b>100,006.46</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$100,006.46</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-25042

Case Name: COOPER, DAVID A.

Taxpayer ID #: \*\*-\*\*\*2543

Period Ending: 12/18/10

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*54-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5465	Wire in from JPMorgan Chase Bank, N.A. account *****5465	9999-000	100,006.46		100,006.46
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.10		100,008.56
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.95		100,014.51
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.75		100,020.26
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.95		100,026.21
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.94		100,032.15
09/16/10		To Account #9200*****5466		9999-000		! 100,032.15	0.00
09/24/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	1.64		1.64
09/24/10		To Account #9200*****5466	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		1.64	0.00

<b>ACCOUNT TOTALS</b>	<b>100,033.79</b>	<b>100,033.79</b>	<b>\$0.00</b>
Less: Bank Transfers	100,006.46	100,033.79	
<b>Subtotal</b>	<b>27.33</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$27.33</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-25042

Case Name: COOPER, DAVID A.

Taxpayer ID #: \*\*-\*\*\*2543

Period Ending: 12/18/10

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*54-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/16/10		From Account #9200*****5465		9999-000	100,032.15		100,032.15
09/16/10	101	JOSEPH R. VOILAND	Dividend paid 100.00% on \$8,251.01, Trustee Compensation; Reference:	2100-000		8,251.01	91,781.14
09/16/10	102	JOSEPH R. VOILAND	Dividend paid 100.00% on \$881.43, Trustee Expenses; Reference:	2200-000		881.43	90,899.71
09/16/10	103	Jodii Cooper	Dividend paid 37.55% on \$242,044.85; Claim# 4; Final distribution	5100-000		90,899.71	0.00
09/24/10		From Account #9200*****5465	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	1.64		1.64
09/24/10	104	Jodii Cooper		5100-000		1.64	0.00

<b>ACCOUNT TOTALS</b>	<b>100,033.79</b>	<b>100,033.79</b>	<b>\$0.00</b>
Less: Bank Transfers	100,033.79	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>100,033.79</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$100,033.79</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****54-65	100,006.46	0.00	0.00
MMA # 9200-*****54-65	27.33	0.00	0.00
Checking # 9200-*****54-66	0.00	100,033.79	0.00
	<b>\$100,033.79</b>	<b>\$100,033.79</b>	<b>\$0.00</b>